

NOTICE TO MEMBERS

No. 2025 - 090

June 30, 2025

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday July 2nd, 2025, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

Isin	BUCKET	GUARANTOR
CA135087K940	0-3 Months	Canada
CA135087Q640	0-3 Months	Canada
CA1350Z7C361	0-3 Months	Canada
CA1350Z7C775	0-3 Months	Canada
CA1350Z7DB78	0-3 Months	Canada
CA1350Z7DN17	0-3 Months	Canada
CA1350Z7DQ48	0-3 Months	Canada
CA1350Z7DU59	0-3 Months	Canada
CA1350Z7DX98	0-3 Months	Canada
CA135087E679	3M - 1 Year	Canada
CA135087L518	3M - 1 Year	Canada
CA135087P246	3M - 1 Year	Canada
CA135087P816	3M - 1 Year	Canada
CA135087Q806	3M - 1 Year	Canada
CA135087R226	3M - 1 Year	Canada
CA135087R556	3M - 1 Year	Canada
CA1350Z7D278	3M - 1 Year	Canada
CA1350Z7D351	3M - 1 Year	Canada
CA1350Z7D500	3M - 1 Year	Canada
CA1350Z7D682	3M - 1 Year	Canada
CA1350Z7D922	3M - 1 Year	Canada
CA1350Z7DE18	3M - 1 Year	Canada
CA1350Z7DH49	3M - 1 Year	Canada
CA1350Z7DK77	3M - 1 Year	Canada
CA1350Z7DP64	3M - 1 Year	Canada
CA1350Z7DR21	3M - 1 Year	Canada

CA1350Z7DV33	3M - 1 Year	Canada
CA1350Z7DY71	3M - 1 Year	Canada
CA1350Z7EA86	3M - 1 Year	Canada
CA135087F825	1 - 3 Years	Canada
CA135087H235	1 - 3 Years	Canada
CA135087L930	1 - 3 Years	Canada
CA135087M847	1 - 3 Years	Canada
CA135087N837	1 - 3 Years	Canada
CA135087P576	1 - 3 Years	Canada
CA135087P733	1 - 3 Years	Canada
CA135087R978	1 - 3 Years	Canada
CA135087S398	1 - 3 Years	Canada
CA135087S547	1 - 3 Years	Canada
CA135087S885	1 - 3 Years	Canada
CA135087T461	1 - 3 Years	Canada
CA135087VS05	1 - 3 Years	Canada
CA135087VW17	1 - 3 Years	Canada
CA135087J397	3 - 5 Years	Canada
CA135087K379	3 - 5 Years	Canada
CA135087N670	3 - 5 Years	Canada
CA135087Q491	3 - 5 Years	Canada
CA135087Q988	3 - 5 Years	Canada
CA135087R895	3 - 5 Years	Canada
CA135087S471	3 - 5 Years	Canada
CA135087WL43	3 - 5 Years	Canada
CA135087L443	5 - 10 Years	Canada
CA135087M276	5 - 10 Years	Canada
CA135087N266	5 - 10 Years	Canada
CA135087N597	5 - 10 Years	Canada
CA135087P329	5 - 10 Years	Canada
CA135087Q236	5 - 10 Years	Canada
CA135087Q723	5 - 10 Years	Canada
CA135087R481	5 - 10 Years	Canada
CA135087R713	5 - 10 Years	Canada
CA135087S216	5 - 10 Years	Canada
CA135087S620	5 - 10 Years	Canada

CA135087S968	5 - 10 Years	Canada
CA135087T388	5 - 10 Years	Canada
CA135087WV25	5 - 10 Years	Canada
CA135087XG49	5 - 10 Years	Canada
CA135087XQ21	10 - 20 Years	Canada
CA135087XW98	10 - 20 Years	Canada
CA135087YK42	10 - 20 Years	Canada
CA135087YQ12	10 - 20 Years	Canada
CA135087ZH04	10 - 20 Years	Canada
CA135087B949	20 - 35 Years	Canada
CA135087D358	20 - 35 Years	Canada
CA135087G997	20 - 35 Years	Canada
CA135087H722	20 - 35 Years	Canada
CA135087M433	20 - 35 Years	Canada
CA135087M680	20 - 35 Years	Canada
CA135087P998	20 - 35 Years	Canada
CA135087S703	20 - 35 Years	Canada
CA135087ZS68	20 - 35 Years	Canada
CA135087C939	> 35 Years	Canada
CA13509PFA62	3M - 1 Year	Canada Housing Trust
CA13509PFD02	3M - 1 Year	Canada Housing Trust
CA13509PHT36	3M - 1 Year	Canada Housing Trust
CA13509PFL28	1 - 3 Years	Canada Housing Trust
CA13509PFX65	1 - 3 Years	Canada Housing Trust
CA13509PGF41	1 - 3 Years	Canada Housing Trust
CA13509PGL19	1 - 3 Years	Canada Housing Trust
CA13509PHX48	1 - 3 Years	Canada Housing Trust
CA13509PJA27	1 - 3 Years	Canada Housing Trust
CA13509PJE49	1 - 3 Years	Canada Housing Trust
CA13509PJF14	1 - 3 Years	Canada Housing Trust
CA13509PJL81	1 - 3 Years	Canada Housing Trust
CA13509PJN48	1 - 3 Years	Canada Housing Trust
CA13509PGS61	3 - 5 Years	Canada Housing Trust
CA13509PHD83	3 - 5 Years	Canada Housing Trust
CA13509PHM82	3 - 5 Years	Canada Housing Trust
CA13509PJQ78	3 - 5 Years	Canada Housing Trust

CA13509PJT18	3 - 5 Years	Canada Housing Trust
CA13509PJX20	3 - 5 Years	Canada Housing Trust
CA13509PKC63	3 - 5 Years	Canada Housing Trust
CA13509PHQ96	5 - 10 Years	Canada Housing Trust
CA13509PHS52	5 - 10 Years	Canada Housing Trust
CA13509PHU09	5 - 10 Years	Canada Housing Trust
CA13509PHW64	5 - 10 Years	Canada Housing Trust
CA13509PHZ95	5 - 10 Years	Canada Housing Trust
CA13509PJB00	5 - 10 Years	Canada Housing Trust
CA13509PJC82	5 - 10 Years	Canada Housing Trust
CA13509PJK09	5 - 10 Years	Canada Housing Trust
CA13509PJP95	5 - 10 Years	Canada Housing Trust
CA13509PJS35	5 - 10 Years	Canada Housing Trust
CA13509P JW47	5 - 10 Years	Canada Housing Trust
CA13509PKB80	5 - 10 Years	Canada Housing Trust
CA13509PKD47	10 - 20 Years	Canada Housing Trust
CA110709EJ73	1 - 3 Years	British Columbia
CA110709TAL22	1 - 3 Years	British Columbia
CA110709EK47	3 - 5 Years	British Columbia
CA110709FP25	3 - 5 Years	British Columbia
CA110709GH99	3 - 5 Years	British Columbia
CA110709GK29	3 - 5 Years	British Columbia
CA110709AF97	5 - 10 Years	British Columbia
CA110709AK82	5 - 10 Years	British Columbia
CA110709AP79	5 - 10 Years	British Columbia
CA110709EX67	5 - 10 Years	British Columbia
CA110709FJ64	5 - 10 Years	British Columbia
CA110709FV92	5 - 10 Years	British Columbia
CA110709GL02	5 - 10 Years	British Columbia
CA110709GN67	5 - 10 Years	British Columbia
CA1107098Y17	10 - 20 Years	British Columbia
CA110709FL11	10 - 20 Years	British Columbia
CA110709FY32	10 - 20 Years	British Columbia
CA110709GC03	10 - 20 Years	British Columbia
CA110709AG70	20 - 35 Years	British Columbia
CA110709FQ08	20 - 35 Years	British Columbia

CA110709GJ55	20 - 35 Years	British Columbia
CA110709GM84	20 - 35 Years	British Columbia
CA110709GP16	20 - 35 Years	British Columbia
CA11070TAG37	20 - 35 Years	British Columbia
CA683234KG29	1 - 3 Years	Ontario
CA683234KN79	1 - 3 Years	Ontario
CA68323AEE07	1 - 3 Years	Ontario
CA68333ZAC10	1 - 3 Years	Ontario
CA68333ZAJ62	1 - 3 Years	Ontario
CA68333ZAM91	1 - 3 Years	Ontario
CA68333ZAQ06	1 - 3 Years	Ontario
CA68333ZAW73	1 - 3 Years	Ontario
CA683234LJ58	3 - 5 Years	Ontario
CA68333ZAE75	3 - 5 Years	Ontario
CA68333ZAH07	3 - 5 Years	Ontario
CA68333ZAR88	3 - 5 Years	Ontario
CA68333ZAZ05	3 - 5 Years	Ontario
CA68333ZBE66	3 - 5 Years	Ontario
CA683234HT86	5 - 10 Years	Ontario
CA683234NM69	5 - 10 Years	Ontario
CA683234SL32	5 - 10 Years	Ontario
CA683234VR64	5 - 10 Years	Ontario
CA68333ZAN74	5 - 10 Years	Ontario
CA68333ZAP23	5 - 10 Years	Ontario
CA68333ZAT45	5 - 10 Years	Ontario
CA68333ZAU18	5 - 10 Years	Ontario
CA68333ZAX56	5 - 10 Years	Ontario
CA68333ZAY30	5 - 10 Years	Ontario
CA68333ZBC01	5 - 10 Years	Ontario
CA68333ZBD83	5 - 10 Years	Ontario
CA68333ZBG15	5 - 10 Years	Ontario
CA68333ZBJ53	5 - 10 Years	Ontario
CA68333ZBK27	5 - 10 Years	Ontario
CA68333ZBM82	5 - 10 Years	Ontario
CA683234B984	10 - 20 Years	Ontario
CA683234NL86	10 - 20 Years	Ontario

CA683234PS12	10 - 20 Years	Ontario
CA683234YD42	10 - 20 Years	Ontario
CA683234ZP62	10 - 20 Years	Ontario
CA68323AAY07	10 - 20 Years	Ontario
CA68323ACC68	10 - 20 Years	Ontario
CA68333ZBP14	10 - 20 Years	Ontario
CA68323ACY88	20 - 35 Years	Ontario
CA68323ADZ45	20 - 35 Years	Ontario
CA68333ZAA53	20 - 35 Years	Ontario
CA68333ZAG24	20 - 35 Years	Ontario
CA68333ZAL19	20 - 35 Years	Ontario
CA68333ZAS61	20 - 35 Years	Ontario
CA68333ZAV90	20 - 35 Years	Ontario
CA68333ZBA45	20 - 35 Years	Ontario
CA68333ZBF32	20 - 35 Years	Ontario
CA68333ZBH97	20 - 35 Years	Ontario
CA68333ZBN65	20 - 35 Years	Ontario
CA68323ABP80	> 35 Years	Ontario
CA748148SA23	1 - 3 Years	Quebec
CA74814ZEX74	1 - 3 Years	Quebec
CA74814ZFB46	1 - 3 Years	Quebec
CA748148QJ59	3 - 5 Years	Quebec
CA74814ZFD02	3 - 5 Years	Quebec
CA74814ZFF59	3 - 5 Years	Quebec
CA31739ZAG06	5 - 10 Years	Quebec
CA748148QT32	5 - 10 Years	Quebec
CA74814ZBP77	5 - 10 Years	Quebec
CA74814ZFG33	5 - 10 Years	Quebec
CA74814ZFH16	5 - 10 Years	Quebec
CA74814ZFM01	5 - 10 Years	Quebec
CA74814ZFN83	5 - 10 Years	Quebec
CA74814ZFP32	5 - 10 Years	Quebec
CA74814ZFR97	5 - 10 Years	Quebec
CA74814ZFS70	5 - 10 Years	Quebec
CA74814ZFT53	5 - 10 Years	Quebec
CA748148RL96	10 - 20 Years	Quebec

CA74814ZDK62	10 - 20 Years	Quebec
CA74814ZEF68	10 - 20 Years	Quebec
CA74814ZEK53	10 - 20 Years	Quebec
CA74814ZFV00	10 - 20 Years	Quebec
CA74814ZDN02	20 - 35 Years	Quebec
CA74814ZER07	20 - 35 Years	Quebec
CA74814ZEW91	20 - 35 Years	Quebec
CA74814ZFE84	20 - 35 Years	Quebec
CA74814ZFL28	20 - 35 Years	Quebec
CA74814ZFQ15	20 - 35 Years	Quebec
CA74814ZFU27	20 - 35 Years	Quebec
CA74814ZDM29	> 35 Years	Quebec
CA44889ZFE12	3 - 5 Years	Hydro Quebec
CA44889ZFJ09	3 - 5 Years	Hydro Quebec
CA448814GY37	5 - 10 Years	Hydro Quebec
CA44889ZBF23	5 - 10 Years	Hydro Quebec
CA44889ZCM64	5 - 10 Years	Hydro Quebec
CA44889ZFP68	5 - 10 Years	Hydro Quebec
CA448814HZ92	10 - 20 Years	Hydro Quebec
CA44889ZCN48	10 - 20 Years	Hydro Quebec
CA4488148V86	20 - 35 Years	Hydro Quebec
CA448814JA24	20 - 35 Years	Hydro Quebec
CA448814JC89	20 - 35 Years	Hydro Quebec
CA448814BQ57	> 35 Years	Hydro Quebec
CA448814JD62	> 35 Years	Hydro Quebec

If you have any questions or concerns, please contact CDCC's Business Operations department or direct your e-mail inquiries to cdcc-ops@tmx.com.

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CDCC